

Unitarian Universalist Fellowship of Central Oregon - Bend OR
Balance Sheet as of June 30, 2019 Building

Account #	Account Name	YTD Balance	Previous Year Balance	Amount Diff YTD	% Diff YTD
1.100.210	WF Ongoing Building Fund *981-9	1,225.84	1,994.37	(768.53)	39
1.100.221	Ameritrade *3684	310,033.68	301,405.26	8,628.42	3
1.100.222	Capital One *8350	255,638.01	277,077.66	(21,439.65)	8
1.100.225	WF Building Reserve Fund MM *317-4	30,201.55	62,888.05	(32,686.50)	52
1.200.250	Note Receivable Rev Scott Rudolph	100,000.00	100,000.00	0.00	0
	Total Assets	<u>\$697,099.08</u>	<u>\$743,365.34</u>	<u>(\$46,266.26)</u>	<u>6</u>
<i>Fund Balance</i>					
3.100.210	Ongoing Building Expenditures Fund	1,225.84	1,554.23	(328.39)	21
3.700.200	Operating Reserve Fund	155,000.00	175,000.00	(20,000.00)	11
3.700.201	Asphalt Maintenance Fund	9,000.00	6,000.00	3,000.00	50
3.700.205	Capital Replacement Fund	50,004.00	30,000.00	20,004.00	67
3.700.215	Art Fund	48,490.00	48,490.00	0.00	0
3.700.218	Minister Housing Fund Balance	100,000.00	100,000.00	0.00	0
3.700.220	Building Reserve Fund	333,379.24	382,321.11	(48,941.87)	13
	Total Fund Balance	<u>\$697,099.08</u>	<u>\$743,365.34</u>	<u>(\$46,266.26)</u>	<u>6</u>
	Total Liabilities and Fund Balance	<u>\$697,099.08</u>	<u>\$743,365.34</u>	<u>(\$46,266.26)</u>	<u>6</u>

Unitarian Universalist Fellowship of Central Oregon - Bend OR
 Treasurer's Report as of June 30, 2019 General Funds

12 months
 100%

Account #	Period Activity	FY18/19 YTD Balance	FY18/19 Annual Budget	% of FY18/19 Annual Budget	FY17/18 YTD Balance	
Income						
4.100.100	Cash Collection	1,197.50	16,165.79	16,000	101%	14,727.71
4.100.110	Misc. Contributions	2,154.25	10,847.91	25,000	43%	22,433.38
4.100.120	Adult RE Income	647.00	10,439.50	10,600	98%	4,041.00
4.100.130	Memorial Donations		250.00			5,745.00
4.100.200	Coffee Donations		74.00			32.00
4.100.210	Recycle, Coupons	25.00	429.35	500	86%	334.70
4.100.300	Current Year Pledge Receipts	18,376.00	348,717.84	364,000	96%	296,296.97
4.100.311	Interest MM Cash Reserve		705.11	50	1410%	43.70
4.100.320	Art Committee Income	95.00	2,072.20	1000	207%	1,076.00
4.100.400	Community Event Receipts		831.00			410.00
4.100.401	Auction Income	13,637.01	14,267.01	10,000	143%	13,129.00
4.100.404	Congregation Events Income	420.00	1,285.00			
4.100.415	From Contingency if Needed			86,110		
4.200.200	Rent Income	2,992.00	55,031.35	49,600	111%	52,721.40
4.200.201	Rent Fees Income	1,431.00	19,262.48	12,400	155%	
4.200.237	Housing Note Income		1,980.82			
	Total Operating Income	40,974.76	482,359.36	575,260	84%	410,990.86
Designated Income						
4.900.100	Minister Discretionary Fund		8,485.21			5,580.77
4.900.120	Adult RE Discretionary Income					
4.900.910	Collection for Community	1,037.00	14,490.74			17,985.56
	Subtotal Designated Income	1,037.00	22,975.95			23,566.33
	Total Income	42,011.76	505,335.31	575,260	88%	434,557.19
Expense						
5.100.200	Minister Salary	6,281.42	75,377.04	75,377	100%	63,237.62
5.100.210	Minister Housing	2,510.00	30,120.00	30,120	100%	30,379.24
5.100.220	Minister Travel & Expense	3,635.01	9,137.87	9,800	93%	9,104.48
5.100.230	Minister Healthcare	852.39	10,166.64	13,433	76%	7,957.22
5.100.235	Minister Retirement	816.66	9,799.92	9,800	100%	8,730.03
5.100.237	Minister Interest Bonus		1,980.82			
	Subtotal Minister Compensation	14,095.48	136,582.29	138,530	99%	119,408.59
5.100.100	Music Director	877.50	10,530.00	10,530	100%	10,530.00
5.100.102	Accompanist--Employee	470.00	8,140.00	9,180	89%	3,660.00
5.100.104	Accompanist--Non-employee	60.00	200.00	300	67%	260.00
5.100.110	RE Director	2,414.58	31,068.02	34,690	90%	30,576.00
5.100.111	RE Healthcare	28.00	1,267.72	1,324	96%	3,340.56
5.100.112	RE Retirement	241.46	3,106.84	3,832	81%	3,057.60
5.100.116	RE Teacher	138.13	2,360.34	1,755	134%	3,200.06
5.100.120	Childcare Providers	306.86	4,034.05	6,718	60%	3,650.11
5.100.129	Admin Retirement	225.40	3,221.40	3,827	84%	280.00
5.100.130	Administrator-Salary	2,924.97	33,495.94	38,272	88%	33,600.00
5.100.132	Bookkeeper	852.39	8,831.66	12,650	70%	7,404.28
5.100.135	Offic Asst/Communications	65.00	881.25			1,068.75
	Office Asst Healthcare			2,000		
5.100.140	Congregational Life Facilitator	3,165.78	37,960.54	38,188	99%	30,480.00
5.100.141	Congregational Life Healthcare	28.00	168.00			
5.100.142	Congregational Life Retirement	306.73	3,152.65	3,055	103%	2,438.40
5.100.145	Building Superintendent	1,856.25	23,017.50	23,400	98%	15,663.75
5.100.146	Building Super Healthcare	277.41	3,325.62	3,322	100%	3,384.42

Account #	Period Activity	FY18/19 YTD Balance	FY18/19 Annual Budget	% of FY18/19 Annual Budget	FY17/18 YTD Balance	
5.100.147	Building Super Retirement	361.02	3,573.67	3500	102%	784.76
5.100.148	Event Hosting Payroll	2,957.51	20,946.85	18,500	113%	
5.100.149	Worship Service AV Payroll	262.50	4,493.75	5,750	78%	
5.100.150	Event Coordinator	1,203.75	3,228.75			
5.100.300	Employer Payroll Taxes	1,563.95	16,542.25	15,992	103%	13,903.23
5.150.152	Professional Development RE		926.54	2,700	34%	2,519.51
5.150.153	Professional Development Other			195		192.00
5.100.320	Background Checks		225.00	100	225%	38.50
	Employee Compensation & Benefits	20,587.19	224,698.34	239,780	94%	170,031.93
	Subtotal Compensation Expenses	34,682.67	361,280.63	378,310	95%	289,440.52

Sunday Program Expenses

5.100.340	Speaker Expense	250.00	1,725.00	3,925	44%	3,000.00
5.100.341	American Sign Language	100.00	650.00	2,100	31%	
5.150.100	Program-Coffee	128.00	2,086.90	2,400	87%	1,727.73
5.150.130	Worship Service Supplies	92.89	806.22	550	147%	945.26
5.150.140	Music Supplies, Workshops	110.00	909.45	1200	76%	873.02
5.150.150	RE Supplies, Workshops	538.44	4,754.33	3,600	132%	2,540.60
	Subtotal Sunday Program Expenses	1,219.33	10,931.90	13,775	79%	9,086.61

Dues

5.200.100	Dues-PNWD	516.00	5,160.00	5,200	99%	4,752.00
5.200.110	Dues-UUA	1,146.00	11,460.00	11,500	100%	10,560.00
5.200.120	Dues-State of Oregon		50.00	100	50%	100.00
5.200.130	Dues-Other Organizations		289.06	240	120%	332.95
5.200.135	Real Estate Taxes			100		97.50
	Subtotal Dues	1,662.00	16,959.06	17,140	99%	15,842.45

Facility/Office Expense

5.250.110	Office Expense-Supplies	28.90	1,041.73	1,600	65%	907.30
5.250.112	Office Expense - Copies		5,342.30	5,000	107%	2,995.20
5.250.115	Office Expense-Tech Support	57.09	844.22	2,000	42%	1,503.90
5.250.120	Bank Service Charges	152.53	2,008.70	3000	67%	702.22
5.250.125	Postage		275.00	500	55%	369.15
5.250.130	Telephone	193.60	3,069.83	3,150	97%	3,008.99
5.250.131	Internet	121.00	1,452.00	1,500	97%	1,367.30
5.250.132	Equipment Purchases	404.98	2,145.59	2,500	86%	588.49
5.250.133	Event Rental Expenses		1,491.20	2,200	68%	16,829.99
5.250.135	Insurance Expense	760.00	10,886.00	13,500	81%	12,093.00
5.400.251	Congregational Directory	50.00	600.00	600	100%	600.00
5.700.100	Legal Fees			500		630.00
	Subtotal Facility/Office Expense	1,768.10	29,156.57	36,050	81%	41,595.54

Operations & Maintenance

5.270.100	Utilities	2,140.14	29,492.20	32,000	92%	24,836.75
5.270.102	Security Service		1,758.80	2,100	84%	1,758.80
5.270.110	Maintenance & Repairs	25,878.79	31,540.97	31,300	101%	10,538.57
5.270.125	Window Cleaning		525.00	1,300	40%	1,850.00
5.270.130	Landscape & Snow Removal		7,182.68	7,200	100%	1,084.22
5.270.140	Custodial Supplies	29.93	1,711.89	2,500	68%	2,541.37
5.270.141	Maintenance Contracts	230.00	1,180.00	4,200	28%	1,854.00
5.270.145	Asphalt Maintenance	250.00	3,000.00	3,000	100%	3,000.00
5.270.146	Safety & Security		370.72	2,000	19%	1,223.94

Account #	Period Activity	FY18/19 YTD Balance	FY18/19 Annual Budget	% of FY18/19 Annual Budget	FY17/18 YTD Balance	
5.270.150	Capital Replacement	1,667.00	20,004.00	20,000	100%	15,000.00
	Subtotal Operations & Maintenance	30,195.86	96,766.26	105,600	92%	63,687.65
Advertising/Outreach						
5.300.110	Advertising-Bend Bulletin	130.00	1,873.40	2,200	85%	2,575.00
5.300.120	Advertising-Other Media		83.00			586.00
5.300.125	Outreach/Public Relations	37.00	1,861.35	2,400	78%	110.00
5.350.200	Newsletter		588.00	635	93%	569.45
5.400.265	Website Expenses		574.35	1,000	57%	5,594.15
	Subtotal Advertising/Outreach	167.00	4,980.10	6,235	80%	9,434.60
Board & Committee						
5.100.236	Minister Recruitment					1,704.33
5.400.100	Board Expenses			500		84.62
5.400.104	Congregation Events Expenses	415.31	868.04			
5.400.110	PNWD & UUA Meetings					
5.400.200	Adult RE Committee	360.10	7,680.75	8,500	90%	899.36
5.400.210	Caring Committee					57.17
5.400.230	Shared Ministry Healthy Congregation			350		
5.400.235	Leadership Development		206.10	200	103%	
5.400.246	Kitchen Equipment & Supplies		656.24	1050	62%	515.02
5.400.250	Membership Team		493.36	1000	49%	573.60
5.400.253	Newcomer Packets					943.82
5.400.255	Memorial Services			180		70.00
5.400.260	Library Committee			100		30.00
5.400.270	Social Action Committee	300.00	948.46	1045	91%	865.57
5.400.280	Stewardship Committee		913.86	1625	56%	578.40
5.400.300	Worship Committee		35.99	300	12%	262.03
5.400.320	Art Committee	81.49	1,000.83	1000	100%	835.57
5.400.350	Congregation Life Expenses	178.31	583.15	700	83%	
5.400.375	Minister Installation					2,649.12
5.400.400	Consulting					3,076.40
5.400.500	Meeting Food Refreshments		143.49	500	29%	111.14
5.500.101	Auction Expenses	888.68	970.35	600	162%	341.18
5.500.102	Easter Expense					
	Aesthetics Committee			500		
5.700.140	Education Leadership					
	Subtotal Board/Committee Expense	2,223.89	14,500.62	18,150	80%	13,597.33
5.100.115	Disburse Minister Discretion		2,762.60			2,019.94
5.100.125	Disburse Adult RE					
5.900.105	Disburse Youth RE Funds		85.00			
5.900.125	Disburse Library Funds					
5.900.909	Disburse Music Funds					600.00
5.900.910	Disburse Collection for Community	1,037.00	14,490.74			17,985.56
	Subtotal Designated Disbursements	1,037.00	17,338.34			20,605.50
	Total Operating Expense	72,955.85	551,913.48	575,260	96%	463,290.20
	Difference	-30,944.09	-46,578.17			-28,733.01